

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2018-19 – Administrative Sanction for **Rs.1350.00 Lakhs** towards Infrastructure facilities for development of IT for the 1st Quarter from the Budget Provision 2018-2019 to the P.D A/c 176 of TSIIC Limited, Hyderabad – Orders – Issued.

**INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS
(PROMOTIONS) DEPARTMENT**

G.O.Rt.No. 53

Dated: 05-07-2018

Read:

G.O.Rt.No.754, Finance (EBS.I) Department dt:22.06.2018.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.2228.82 Lakhs** towards meeting the expenditure for the 1st Quarter from the B.E. Provision 2018-2019 under different heads to the ITE&C Dept, which includes **Rs.1350.00 Lakhs** towards Infrastructure facilities for development of IT under the Head 4070 –00- 800-25-35-500-503.

2. Government after careful consideration, hereby accord administrative sanction for release of an amount of **Rs.13,50,00,000/- (Rupees Thirteen Crores Fifty Lakhs Only)** to the PD A/C 176 of Telangana State Industrial Infrastructure Corporation Limited (TSIICL),Hyderabad for onward releases by TSIIC Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful execution of all the Infrastructure facilities for development of IT Industry including T-Works.

3. The amount sanctioned and released in Para.2 above shall be debited to the following Head of Account:

(Rs.in Lakhs)									
Sl. No .	Head of Account	Charge d/ Voted	Provision in BE 2018-19	Additio nal Amoun ts Sancti oned	Amounts re- appropri ated	Total Provision in BE 2018-19	Amount already authoriz ed	Amount authorize d now	Balanc e amount availabl e
Scheme Name: Infrastructure facilities for development of IT Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	4070-00-800-25-35-500-503	V	9000.00	9000.00	...	1350.00	7650.00
Total:			9000.00	9000.00	...	1350.00	7650.00

4. The Assistant Secretary to Government & DDO, ITE&C Department shall draw the amount sanctioned in Para.2 above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.13,50,00,000/- (Rupees Thirteen Crores Fifty Lakhs Only)** to the P.D.A/c No.176 of Telangana State Industrial Infrastructure Corporation Limited (TSIICL) under the following credit Head of Account.

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (17) : Deposits of TSIIC Ltd, Hyderabad.
P.D.A/c No.176 of Telangana State Industrial Infrastructure Corporation Limited (TSIICL), SBI Treasury Branch.

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5. The V.C & M.D, TSIL Limited, Hyderabad shall submit an advance stamped receipt for an amount of **Rs.13,50,00,000/- (Rupees Thirteen Crores Fifty Lakhs Only)** sanctioned in Para.2 above, to this Department in duplicate.

6. The V.C & M.D, TSIL Limited, Hyderabad shall also submit the Utilization Certificate for the said amount of **Rs.13,50,00,000/- (Rupees Thirteen Crores Fifty Lakhs Only)** to the Government from time to time in this regard.

7. This Order is issued based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O. read above and U.O.Note No.29875-A/1283/A1 /B.G.I/2006, Finance (B.G.I) Dept., dated. 25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Vice Chairman & Managing Director, Telangana State Industrial Infrastructure Corporation Limited (TSIICL), Hyderabad.

The Accountant General (Audit), Telangana, Hyderabad

The Accountant General (A&E), Telangana, Hyderabad

The Director of Treasuries and Accounts, Telangana, Hyderabad

The District Treasury Officer, Urban, Hyderabad

The Resident Audit Officer O/o Pay and Accounts Officer, Hyderabad

The Assistant Secretary to Government & DDO, ITE&C Department

Copy to:

The Finance (EBS.I) Department.

The ITE&C (Budget) Department.

S.F/S.C.

// FORWARDED : : BY ORDER //

SECTION OFFICER